

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF WASHINGTON

In re

FISHING VESSEL OWNERS MARINE WAYS,  
INC.,

Debtor.

Lead Case No. 19-13502

(Jointly Administered with Case No. 19-  
13504)

In re

SEATTLE MACHINE WORKS

Debtor.

DEBTORS' POST-CONFIRMATION  
REPORT COVERING PERIODS ENDING  
DECEMBER 28, 2020 AND APRIL 28,  
2021

Fishing Vessel Owners Marine Ways, Inc. ("FVO") and Seattle Machine Works ("SMW")  
(each, a "Debtor," and together, the "Debtors"), submits this post-confirmation report covering the

DEBTORS' POST-CONFIRMATION REPORT COVERING  
PERIODS ENDING DECEMBER 28, 2020 AND APRIL 28,  
2021– Page 1

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periods ending December 28, 2020 and April 28, 2021<sup>1</sup> pursuant to Local Rule of Bankruptcy Procedure 2015-1(e). Exhibits A and B hereto are the bank statements for Debtor FVO and Debtor SMW, respectively. Exhibit C contains information regarding Class 5 and Class 6 payments.

**A. Summary of Distributions by Class**

Class 1	Secured Claim of Mountain Pacific Bank – Line of Credit	Post-confirmation payments: \$2,193.97 October 20 2020 \$2,429.04 November 20 2020 \$2,350.69 December 21 2020 \$2,469.11 January 20, 2021 \$2,511.85 February 22, 2021 \$2,268.77 March 22, 2021
Class 2	Secured Claim of Mountain Pacific Bank – Credit Cards	Post-confirmation payments \$253.64 October 21, 2020 \$764.73 October 21, 2020 \$286.73 November 20, 2020 \$162.06 November 20, 2020 \$278.57 December 21, 2020 \$198.42 December 21, 2020 \$2,510.42 December 23, 2020 \$281.35 January 21, 2020 \$245.09 January 21, 2021 \$4,448.84 February 18, 2021 \$15,840.70 February 18, 2021 \$7,016.11 February 18, 2021 \$5,224.49 February 18, 2021 \$547.44 March 18, 2021 \$797.22 March 18, 2021 \$930.47 March 18, 2021 Total: \$39,786.28
Class 3	Unsecured Claim of Port of Seattle	Paid \$4,667.06 on November 1, 2019
Class 4	Unsecured Claims of Marine Carpenters Pension Fund	\$2,500.00 January 14, 202 \$2,500.00 February 18, 2021 \$2,500.00 March 25, 2021 \$2,500.00 March 25, 2021

<sup>1</sup> To the extent additional reports are required going forward, they will be submitted separately.

		3-25-2021 \$2,500.00 March 25, 2021
Class 5	Administrative Convenience Claims	See Ex. C
Class 6	Unsecured Claims	See Ex. C
Class 7	Equity Interests in FVO	No distributions
Class 8	Equity Interests in SMW	No distributions

**B. Projections as to Debtors' Ability to Comply with Confirmed Plan.**

The Debtors continue to project that they will be able to comply with the Confirmed Plan.

**C. Report of Pending or Anticipated Litigation**

None.

**D. Other Factors that May Materially Affect Debtors' Ability to Consummate Plan**

None.

**E. Estimated Date for Application for Final Decree:**

Upon entry of Order Allowing and Disallowing Claims as to which hearing is scheduled for June 24, 2021.

DATED this 4<sup>th</sup> day of June, 2021.

FISHING VESSEL OWNERS MARINE WAYS,  
INC.

By signature to be provided  
Daniel Payne  
President

SEATTLE MARINE WORKS

By signature to be provided  
Daniel Payne  
President

# **EXHIBIT A**

FISHING VESSEL OWNERS MARINE WAYS, INC.




ACCOUNT 4605 DISBURSEMENT ACTIVITY



FVO-GENERAL \*\*4605

Last Updated: 6/3/2021 12:45 PM

**\$43,402.81**  
 Available Balance


Start Date	End Date	Transaction Type	
10/1/2020	 31 to 10/31/2020  31		
Description	Min Amount	Max Amount	
		\$0.00 to	\$0.00

Check #

to

Apply Filters

Reset

Date	Description	Amount
OCT 30 2020	 CHECK - 32889	(\$11,508.87)
OCT 30 2020	 CHECK - 32893	(\$7,217.00)
OCT 30 2020	 REGULAR DEPOSIT	\$190.00
OCT 29 2020	 CHECK - 32892	(\$9,841.40)
OCT 29 2020	WASHINGTON-DSHS FISHING VESSEL OWNERS ACH DEBIT WA53000000 910222340	(\$2,553.61)
OCT 29 2020	QUARTERLY FEE FISHING VESSEL OWNERS ACH DEBIT PAYMENT 0000	(\$1,300.00)
OCT 29 2020	 CHECK - 32872	(\$1,283.43)

OCT 29 2020	CHECK - 32873	(\$846.40)
OCT 29 2020	CHECK - 32891	(\$585.16)
OCT 29 2020	CHECK - 32890	(\$160.26)
OCT 29 2020	TO XXXXXXXX4524 Funds Transfer via Online	(\$12,746.87)
OCT 29 2020	FROM XXXXXXXX5261 Funds Transfer via Online	\$75,000.00
OCT 28 2020	WA DEPT REVENUE FISHING VESSEL OWNERS ACH DEBIT TAX PYMT 5516605	(\$8,660.27)
OCT 28 2020	CHECK - 32863	(\$2,621.34)
OCT 28 2020	CHECK - 32858	(\$183.98)
OCT 28 2020	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270070203187102	(\$21.30)
OCT 27 2020	CHECK - 32854	(\$470.00)
OCT 27 2020	CHECK - 32852	(\$200.00)
OCT 27 2020	CHECK - 32859	(\$83.67)
OCT 26 2020	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270070035324452	(\$4,262.56)
OCT 26 2020	REGULAR DEPOSIT	\$15,000.00
OCT 23 2020	REGULAR DEPOSIT	\$21,087.16
OCT 22 2020	CHECK - 32870	(\$1,131.60)
OCT 22 2020	TO XXXXXXXX4524 Funds Transfer via Online	(\$12,181.39)

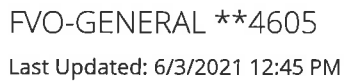
OCT 21 2020	CHECK - 32917	(\$4,977.91)
OCT 21 2020	CHECK - 32882	(\$4,734.00)
OCT 21 2020	CHECK - 32910	(\$253.64)
OCT 21 2020	CHECK - 32911	(\$26.99)
OCT 20 2020	CHECK - 32817	(\$2,500.00)
OCT 20 2020	CHECK - 32883	(\$1,721.96)
OCT 20 2020	Loan payment 129-4277	(\$2,193.97)
OCT 19 2020	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270069325818551	(\$4,613.08)
OCT 19 2020	CHECK - 32879	(\$3,075.30)
OCT 19 2020	CHECK - 32878	(\$2,041.16)
OCT 19 2020	CHECK - 32884	(\$669.21)
OCT 19 2020	CHECK - 32877	(\$344.28)
OCT 16 2020	CHECK - 32875	(\$16,874.88)
OCT 16 2020	CHECK - 32876	(\$5,335.32)
OCT 16 2020	CHECK - 32885	(\$2,222.55)
OCT 15 2020	TO XXXXXXXX4524 WE 10102020	(\$13,080.93)
OCT 15 2020	REGULAR DEPOSIT	\$20,000.00

OCT 14 2020	☞ CHECK - 32881	(\$3,384.65)
OCT 14 2020	☞ CHECK - 32880	(\$1,709.40)
OCT 14 2020	☞ CHECK - 32855	(\$539.14)
OCT 14 2020	☞ CHECK - 32871	(\$95.48)
OCT 14 2020	TO XXXXXXXX5261 FVO CHECK NO 32888	(\$540.00)
OCT 14 2020	FROM XXXXXXXX5261 FVO TRANSFER	\$50,000.00
OCT 14 2020	FROM XXXXXXXX5261 SMW CHECK 8377	\$25,015.63
OCT 13 2020	☞ CHECK - 32868	(\$1,903.98)
OCT 13 2020	☞ CHECK - 32860	(\$497.33)
OCT 9 2020	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270068305430313	(\$4,448.95)
OCT 9 2020	☞ CHECK - 32864	(\$187.22)
OCT 9 2020	☞ CHECK - 32867	(\$126.05)
OCT 8 2020	☞ CHECK - 32805	(\$190.43)
OCT 8 2020	TO XXXXXXXX4524 WE 10032020	(\$12,678.65)
OCT 8 2020	☞ REGULAR DEPOSIT	\$335.00
OCT 8 2020	☞ REGULAR DEPOSIT	\$1,190.55
OCT 7 2020	☞ CHECK - 32874	(\$28,937.16)



OCT 7 2020	REGULAR DEPOSIT	\$12,842.67
OCT 6 2020	BANKCARD-8566 FISHING VESSEL OWNERS ACH CREDIT BTOT DEP 518089140023938	\$345.05
OCT 5 2020	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270067915897647	(\$4,533.35)
OCT 5 2020	REGULAR DEPOSIT	\$14,000.00
OCT 2 2020	BANKCARD-8566 FISHING VESSEL OWNERS ACH DEBIT MTOT DISC 518089140023938	(\$6.64)
OCT 2 2020	REGULAR DEPOSIT	\$37,143.20
OCT 1 2020	CHECK - 32839	(\$274.53)
OCT 1 2020	CHECK - 32789	(\$208.53)
OCT 1 2020	CHECK - 32806	(\$200.00)
OCT 1 2020	WA DEPT ECOLOGY FISHING VESSEL OWNERS ACH DEBIT E-PAYMENT 34973	(\$55.00)
OCT 1 2020	TO XXXXXXXX4524 WE 09262020	(\$12,975.10)

Page totals: Credits: [13] \$272,149.26 | Debits: [56] (\$216,015.88)



**\$43,402.81**  
Available Balance



Description	Min Amount	Max Amount
	\$0.00	to \$0.00




Apply Filters Reset

Date	Description	Amount
NOV 27 2020	☒ CHECK - 32929	(\$4,734.00)
NOV 27 2020	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270073264945265	(\$2,812.79)
NOV 27 2020	WA DEPT REVENUE FISHING VESSEL OWNERS ACH DEBIT TAX PYMT 5650597	(\$1,492.09)
NOV 27 2020	☒ CHECK - 32971	(\$559.69)
NOV 27 2020	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270073231743705	(\$333.25)
NOV 27 2020	☒ CHECK - 32934	(\$200.00)
NOV 25 2020	☒ CHECK - 32922	(\$23,066.58)

NOV 25 2020	WASHINGTON-DSHS FISHING VESSEL OWNERS ACH DEBIT WA53000000 910222340	(\$1,923.64)
NOV 25 2020	TO XXXXXXXX4524 WE 11212020	(\$8,715.60)
NOV 24 2020	☞ CHECK - 32945	(\$1,672.19)
NOV 24 2020	☞ CHECK - 32958	(\$1,537.19)
NOV 24 2020	☞ CHECK - 32865	(\$125.39)
NOV 24 2020	☞ CHECK - 32951	(\$88.99)
NOV 24 2020	☞ REGULAR DEPOSIT	\$658.98
NOV 23 2020	☞ CHECK - 32938	(\$3,813.75)
NOV 23 2020	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270072832252086	(\$3,458.06)
NOV 23 2020	☞ CHECK - 32948	(\$2,156.17)
NOV 23 2020	☞ CHECK - 32954	(\$994.66)
NOV 23 2020	☞ CHECK - 32947	(\$252.10)
NOV 23 2020	☞ CHECK - 32960	(\$235.16)
NOV 23 2020	☞ REGULAR DEPOSIT	\$338.00
NOV 23 2020	☞ REGULAR DEPOSIT - 1631018283	\$1,106.51
NOV 20 2020	☞ CHECK - 32932	(\$3,151.26)
NOV 20 2020	☞ CHECK - 32946	(\$836.79)

NOV 20 2020	Loan payment 129-4277	(\$2,429.04)
NOV 20 2020	REGULAR DEPOSIT	\$350.00
NOV 19 2020	CHECK - 32927	(\$2,764.30)
NOV 19 2020	TO XXXXXXXX4524 WE 11142020	(\$11,383.62)
NOV 18 2020	CHECK - 32968	(\$1,704.43)
NOV 18 2020	CHECK - 32930	(\$1,323.12)
NOV 18 2020	CHECK - 32957	(\$317.10)
NOV 18 2020	CHECK - 32955	(\$286.73)
NOV 18 2020	CHECK - 32956	(\$121.90)
NOV 18 2020	CHECK - 32952	(\$109.00)
NOV 17 2020	CHECK - 32931	(\$669.21)
NOV 17 2020	CHECK - 32924	(\$410.28)
NOV 16 2020	CHECK - 32923	(\$9,798.72)
NOV 16 2020	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270072161289234	(\$4,240.88)
NOV 16 2020	REGULAR DEPOSIT	\$25,295.19
NOV 16 2020	REGULAR DEPOSIT	\$34,365.86
NOV 16 2020	REGULAR DEPOSIT	\$34,779.62

NOV 16 2020	FROM XXXXXXXX5261 SMW TRANSFER TO FVO	\$30,000.00
NOV 13 2020	☒ CHECK - 32928	(\$6,394.00)
NOV 13 2020	☒ CHECK - 32925	(\$3,088.37)
NOV 12 2020	☒ CHECK - 32926	(\$5,083.63)
NOV 12 2020	TO XXXXXXXX4524 WE 11072020	(\$12,836.56)
NOV 12 2020	☒ REGULAR DEPOSIT	\$539.09
NOV 9 2020	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270071464003263	(\$4,402.26)
NOV 9 2020	☒ CHECK - 32887	(\$3,326.17)
NOV 9 2020	☒ CHECK - 32933	(\$2,764.95)
NOV 9 2020	☒ REGULAR DEPOSIT	\$12,500.00
NOV 5 2020	☒ CHECK - 32918	(\$21,671.90)
NOV 5 2020	☒ CHECK - 32919	(\$7,265.26)
NOV 5 2020	☒ CHECK - 32886	(\$1,791.26)
NOV 5 2020	TO XXXXXXXX4524 10312020	(\$12,445.86)
NOV 4 2020	☒ CHECK - 32856	(\$5,921.26)
NOV 4 2020	☒ CHECK - 32921	(\$1,445.24)
NOV 4 2020	☒ CHECK - 32853	(\$152.48)

NOV 3 2020	 CHECK - 32920	(\$9,069.73)
NOV 2 2020	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270070764767511	(\$4,457.83)
NOV 2 2020	BANKCARD-8566 FISHING VESSEL OWNERS ACH DEBIT MTOT DISC 518089140023938	(\$10.56)
NOV 2 2020	 REGULAR DEPOSIT	\$14,000.00
NOV 2 2020	 REGULAR DEPOSIT	\$335.00

**Page totals:** Credits: [12] **\$154,268.25** | Debits: [51] **(\$199,845.00)**



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**\$43,402.81**  
 Available Balance


<b>Start Date</b>	<b>End Date</b>	<b>Transaction Type</b>
12/1/2020	31 to 12/31/2020  31	
<b>Description</b>	<b>Min Amount</b>	<b>Max Amount</b>
		\$0.00 to \$0.00
<b>Check #</b>		
	to	

Apply Filters

Reset

Date	Description	Amount
DEC 31 2020	WASHINGTON-DSHS FISHING VESSEL OWNERS ACH DEBIT WA53000000 910222340	(\$1,385.75)
DEC 30 2020	CHECK - 32974	(\$344.28)
DEC 30 2020	TO XXXXXXXX4524 Funds Transfer via Online	(\$8,063.62)
DEC 30 2020	BANKCARD-8566 FISHING VESSEL OWNERS ACH CREDIT BTOT DEP 518089140023938	\$1,383.45
DEC 29 2020	CHECK - 32979	(\$4,734.00)
DEC 29 2020	WA DEPT REVENUE FISHING VESSEL OWNERS ACH DEBIT TAX PYMT 5824244	(\$2,725.55)
DEC 29 2020	CHECK - 32980	(\$1,058.50)

DEC 29 2020	☞ CHECK - 32981	(\$669.21)
DEC 28 2020	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270076393505139	(\$5,070.93)
DEC 28 2020	☞ REGULAR DEPOSIT	\$5,440.53
DEC 28 2020	☞ REGULAR DEPOSIT	\$737.67
DEC 24 2020	WEX INC Fishing Vessel Owners ACH DEBIT FLEET DEBI 9100008547732	(\$129.28)
DEC 23 2020	TO XXXXXXXX4524 Funds Transfer via Online	(\$7,474.68)
DEC 22 2020	☞ REGULAR DEPOSIT	\$46,561.86
DEC 21 2020	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270075635467858	(\$2,145.87)
DEC 21 2020	☞ CHECK - 32985	(\$318.12)
DEC 21 2020	☞ CHECK - 32984	(\$278.57)
DEC 21 2020	☞ CHECK - 32986	(\$261.69)
DEC 21 2020	Loan payment 129-4277	(\$2,350.69)
DEC 21 2020	☞ REGULAR DEPOSIT	\$459.50
DEC 21 2020	FROM XXXXXXXX5261 TRANSFER SMW TO FVO	\$2,500.00
DEC 18 2020	☞ CHECK - 32976	(\$4,036.75)
DEC 18 2020	☞ CHECK - 32975	(\$2,774.81)
DEC 18 2020	SEATTLE LICENSE FISHING VESSEL OWNERS ACH DEBIT TAXPYMT 2663311	(\$1,238.00)



DEC 18 2020	FILELOCAL FISHING VESSEL OWNERS ACH DEBIT PROCESSFEE 2663431	(\$4.00)
DEC 18 2020	SEATTLE KUBRALEE FISHING VESSEL OWNERS ACH DEBIT TAXPYMTFEE 6590880	(\$1.00)
DEC 18 2020	FROM XXXXXXXX5261 TRANSFER SMW TO FVO	\$1,000.00
DEC 17 2020	☞ CHECK - 32953	(\$233.92)
DEC 17 2020	TO XXXXXXXX4524 WE 12122020	(\$6,475.42)
DEC 16 2020	PORT OF SEATTLE FISHING VESSEL OWNERS ACH DEBIT WEB PAY 007518	(\$22,112.76)
DEC 16 2020	☞ CHECK - 32982	(\$2,587.62)
DEC 16 2020	FROM XXXXXXXX5261 TRANSFER SMW TO FVO	\$10,000.00
DEC 15 2020	☞ CHECK - 32973	(\$4,237.63)
DEC 14 2020	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270074995235656	(\$3,235.36)
DEC 14 2020	☞ CHECK - 32978	(\$2,467.25)
DEC 14 2020	☞ CHECK - 32977	(\$2,294.60)
DEC 11 2020	ANALYSIS SERVICE CHARGE	(\$25.16)
DEC 11 2020	☞ REGULAR DEPOSIT	\$5,000.00
DEC 9 2020	☞ CHECK - 32941	(\$50.00)
DEC 9 2020	TO XXXXXXXX4524 WE 12052020	(\$10,116.67)
DEC 9 2020	FROM XXXXXXXX5261 Funds trans from SMW to FVO General acct	\$10,000.00

DEC 7 2020	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270074292420314	(\$3,018.12)
DEC 7 2020	☞ CHECK - 32935	(\$80.53)
DEC 3 2020	☞ CHECK - 32950	(\$256.03)
DEC 3 2020	☞ CHECK - 32959	(\$140.00)
DEC 3 2020	TO XXXXXXXX4524 WE 11282020	(\$9,164.79)
DEC 3 2020	☞ REGULAR DEPOSIT	\$5,492.00
DEC 3 2020	FROM XXXXXXXX5261 Funds transfer SMW CK to FVO CK 12032020	\$15,000.00
DEC 2 2020	☞ CHECK - 32966	(\$11,470.00)
DEC 2 2020	☞ CHECK - 32970	(\$9,069.73)
DEC 1 2020	☞ CHECK - 32962	(\$7,265.26)
DEC 1 2020	☞ CHECK - 32937	(\$540.39)
DEC 1 2020	☞ CHECK - 32936	(\$220.00)
DEC 1 2020	☞ REGULAR DEPOSIT	\$4,575.00

**Page totals:** Credits: [13] **\$108,150.01** | Debits: [41] **(\$140,126.54)**



FVO-GENERAL \*\*4605

Last Updated: 6/3/2021 12:45 PM

**\$43,402.81**  
 Available Balance


Start Date	End Date	Transaction Type
1/1/2021	31 to 1/31/2021  31	
Description	Min Amount	Max Amount
		\$0.00 to \$0.00
Check #	to	

Apply Filters

Reset

Date	Description	Amount
JAN 29 2021	CHECK - 33028	(\$511.43)
JAN 29 2021	CHECK - 33027	(\$172.59)
JAN 28 2021	CHECK - 33015	(\$349.00)
JAN 28 2021	CHECK - 33030	(\$104.40)
JAN 28 2021	TO XXXXXXXX4524 WE 01232020	(\$7,410.85)
JAN 27 2021	WA DEPT REVENUE FISHING VESSEL OWNERS ACH DEBIT TAX PYMT 6100501	(\$5,487.98)
JAN 27 2021	WASHINGTON-DSHS FISHING VESSEL OWNERS ACH DEBIT WA53000000 910222340	(\$938.76)

JAN 27 2021	☞ CHECK - 33031	(\$98.25)
JAN 27 2021	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270142782536261	(\$20.71)
JAN 27 2021	☞ REGULAR DEPOSIT	\$25,565.65
JAN 26 2021	☞ CHECK - 33032	(\$936.43)
JAN 26 2021	☞ CHECK - 33036	(\$669.21)
JAN 26 2021	☞ CHECK - 33022	(\$140.00)
JAN 25 2021	☞ CHECK - 33004	(\$2,300.00)
JAN 25 2021	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270142572289063	(\$2,092.11)
JAN 25 2021	☞ CHECK - 33034	(\$1,104.78)
JAN 25 2021	☞ REGULAR DEPOSIT	\$2,272.44
JAN 22 2021	☞ CHECK - 33023	(\$2,500.00)
JAN 21 2021	☞ CHECK - 32987	(\$15,747.22)
JAN 21 2021	☞ CHECK - 33017	(\$335.17)
JAN 21 2021	☞ CHECK - 33039	(\$316.46)
JAN 21 2021	☞ CHECK - 33037	(\$281.35)
JAN 21 2021	☞ CHECK - 33038	(\$277.14)
JAN 21 2021	☞ CHECK - 32998	(\$200.00)

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JAN 11 2021	REGULAR DEPOSIT	\$1,763.23
JAN 11 2021	REGULAR DEPOSIT	\$85,192.00
JAN 8 2021	REGULAR DEPOSIT	\$980.00
JAN 7 2021	FIRST INSURANCE Fishing Vessel Owners ACH DEBIT INSURANCE 900-93100576	(\$9,084.73)
JAN 7 2021	TO XXXXXXXX4524 Funds Transfer via Online	(\$6,608.62)
JAN 5 2021	PORT OF SEATTLE FISHING VESSEL OWNERS ACH DEBIT WEB PAY 007518	(\$29,395.24)
JAN 5 2021	ADVANCE FROM LOAN #4277	\$15,000.00
JAN 4 2021	CHECK - 32972	(\$16,320.63)
JAN 4 2021	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270140422230872	(\$2,602.89)
JAN 4 2021	BANKCARD-8566 FISHING VESSEL OWNERS ACH DEBIT MTOT DISC 518089140023938	(\$53.57)
JAN 4 2021	REGULAR DEPOSIT	\$19,290.54
JAN 4 2021	REGULAR DEPOSIT	\$5,319.00
JAN 4 2021	FROM XXXXXXXX5261 SMW TO FVO TRANSFER	\$3,000.00

**Page totals:** Credits: [16] **\$384,975.10** | Debits: [55] **(\$158,833.95)**



FVO-GENERAL \*\*4605

Last Updated: 6/3/2021 12:45 PM

\$43,402.81  
Available Balance



<b>Start Date</b>	<b>End Date</b>	<b>Transaction Type</b>	
2/1/2021	31 to 2/28/2021  31		▼
<b>Description</b>	<b>Min Amount</b>	<b>Max Amount</b>	
		\$0.00 to	\$0.00
<b>Check #</b>			
	to		

Apply Filters

Reset

Date	Description	Amount
FEB 26 2021	CHECK - 33100	(\$6,327.35)
FEB 26 2021	CHECK - 33107	(\$3,710.70)
FEB 26 2021	CHECK - 33091	(\$2,500.00)
FEB 26 2021	CHECK - 33109	(\$571.35)
FEB 26 2021	CHECK - 33095	(\$495.57)
FEB 26 2021	CHECK - 33087	(\$377.39)
FEB 26 2021	CHECK - 33089	(\$162.30)



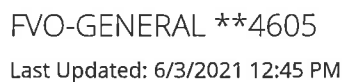
Case 1:19-cv-01350-MLB Document 257 Filed 06/04/21 Entered 06/04/21 14:24:18 Pg. 25 of 54 2/5

FEB 19 2021	CHECK - 33052	(\$1,061.50)
FEB 19 2021	REGULAR DEPOSIT	\$6,156.54
FEB 18 2021	CHECK - 33071	(\$1,577.76)
FEB 18 2021	TO XXXXXXXX4524 WE 02132021	(\$7,992.67)
FEB 18 2021	TO XXXXXXXX4524 HELD PAYROLL CK FROM 2020	(\$7,049.92)
FEB 17 2021	CHECK - 33043	(\$200.00)
FEB 17 2021	CHECK - 33051	(\$180.00)
FEB 17 2021	CHECK - 33050	(\$90.85)
FEB 17 2021	SBA PPP 999700562 1ST DRAW	\$251,572.50
FEB 16 2021	CHECK - 33056	(\$2,116.35)
FEB 16 2021	CHECK - 33075	(\$1,778.70)
FEB 16 2021	CHECK - 33076	(\$1,000.80)
FEB 16 2021	CHECK - 33063	(\$405.17)
FEB 16 2021	CHECK - 33029	(\$79.44)
FEB 16 2021	CHECK - 33066	(\$36.72)
FEB 16 2021	REGULAR DEPOSIT	\$25,944.00
FEB 12 2021	ANALYSIS SERVICE CHARGE	(\$7.57)

FEB 12 2021	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270144335580296	(\$3,291.88)
FEB 12 2021	☞ CHECK - 33080	(\$2,126.46)
FEB 12 2021	☞ CHECK - 33074	(\$1,870.98)
FEB 12 2021	☞ CHECK - 33073	(\$1,202.99)
FEB 12 2021	☞ CHECK - 33049	(\$184.00)
FEB 11 2021	☞ CHECK - 33016	(\$1,410.38)
FEB 11 2021	☞ CHECK - 33054	(\$495.57)
FEB 11 2021	☞ CHECK - 33045	(\$445.69)
FEB 11 2021	TO XXXXXXXX4524 Funds Transfer via Online	(\$9,586.95)
FEB 10 2021	☞ CHECK - 33057	(\$2,618.77)
FEB 10 2021	WEX INC Fishing Vessel Owners ACH DEBIT FLEET DEBI 9100008547732	(\$688.78)
FEB 10 2021	☞ REGULAR DEPOSIT	\$4,500.00
FEB 9 2021	☞ CHECK - 33067	(\$627.50)
FEB 9 2021	☞ CHECK - 33024	(\$527.49)
FEB 9 2021	BANKCARD-8566 FISHING VESSEL OWNERS ACH CREDIT BTOT DEP 518089140023938	\$345.05
FEB 8 2021	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270143990530078	(\$2,911.79)
FEB 8 2021	☞ REGULAR DEPOSIT	\$12,404.05

FEB 5 2021	☒ CHECK - 33042	(\$248.43)
FEB 4 2021	TO XXXXXXX4524 Funds Transfer via Online	(\$8,670.87)
FEB 3 2021	☒ REGULAR DEPOSIT	\$28,412.64
FEB 2 2021	PORT OF SEATTLE FISHING VESSEL OWNERS ACH DEBIT WEB PAY 007518	(\$29,395.24)
FEB 2 2021	☒ CHECK - 33040	(\$9,069.73)
FEB 2 2021	☒ CHECK - 33041	(\$123.94)
FEB 2 2021	TO XXXXXXX5261 TRANSFER MISTY DAWN DEPOSIT TO PROPER CO	(\$6,533.91)
FEB 1 2021	☒ CHECK - 33026	(\$6,349.00)
FEB 1 2021	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270143223481680	(\$2,426.28)
FEB 1 2021	☒ CHECK - 33025	(\$1,968.00)
FEB 1 2021	SEATTLEB&OTAX FISHING VESSEL OWNERS ACH DEBIT TAXPYMT 8565327	(\$1,241.25)
FEB 1 2021	☒ CHECK - 33033	(\$267.64)
FEB 1 2021	FILELOCAL FISHING VESSEL OWNERS ACH DEBIT PROCESSFEE 8567588	(\$4.00)
FEB 1 2021	SEATTLE KUBRALEE FISHING VESSEL OWNERS ACH DEBIT TAXPYMTFEE 8541220	(\$1.00)
FEB 1 2021	☒ REGULAR DEPOSIT	\$6,533.91

**Page totals:** Credits: [8] **\$335,868.69** | Debits: [65] **(\$201,047.52)**



\$43,402.81  
Available Balance



Description	Min Amount	Max Amount
	\$0.00	to \$0.00

Apply Filters

Date	Description	Amount
MAR 31 2021	 CHECK - 33176	(\$9,069.73)
MAR 31 2021	 CHECK - 33171	(\$2,700.00)
MAR 31 2021	 CHECK - 33185	(\$2,275.98)
MAR 31 2021	 CHECK - 33174	(\$351.30)
MAR 31 2021	 CHECK - 33188	(\$232.51)
MAR 30 2021	 CHECK - 33181	(\$3,168.44)
MAR 30 2021	 CHECK - 33175	(\$1,340.70)

MAR 30 2021	☞ CHECK - 33196	(\$496.93)
MAR 30 2021	☞ REGULAR DEPOSIT	\$3,869.98
MAR 29 2021	WA DEPT REVENUE FISHING VESSEL OWNERS ACH DEBIT TAX PYMT 6266278	(\$4,897.44)
MAR 29 2021	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270148892509943	(\$2,932.07)
MAR 29 2021	☞ CHECK - 33187	(\$492.89)
MAR 29 2021	☞ CHECK - 33197	(\$84.70)
MAR 29 2021	☞ REGULAR DEPOSIT	\$7,000.00
MAR 25 2021	TO XXXXXXXX4524 WE 03202021	(\$8,930.49)
MAR 24 2021	BROADVIEW NA Fishing ACH DEBIT WSC ACH 000000314244120	(\$1,949.37)
MAR 24 2021	WASHINGTON-DSHS FISHING VESSEL OWNERS ACH DEBIT WA53000000 910222340	(\$938.76)
MAR 22 2021	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270148182433700	(\$2,583.36)
MAR 22 2021	Loan payment 129-4277	(\$2,268.77)
MAR 19 2021	☞ CHECK - 33166	(\$1,734.49)
MAR 19 2021	☞ CHECK - 33163	(\$547.44)
MAR 19 2021	☞ CHECK - 33164	(\$69.35)
MAR 18 2021	☞ CHECK - 33149	(\$11,702.55)
MAR 18 2021	☞ CHECK - 33158	(\$669.21)

MAR 18 2021	☒ CHECK - 33151	(\$344.28)
MAR 18 2021	TO XXXXXXX4524 WE 03132021	(\$7,937.55)
MAR 17 2021	☒ CHECK - 33156	(\$4,734.00)
MAR 17 2021	☒ CHECK - 33157	(\$1,058.50)
MAR 17 2021	☒ REGULAR DEPOSIT	\$2,500.00
MAR 15 2021	☒ CHECK - 33162	(\$16,000.00)
MAR 15 2021	☒ CHECK - 33161	(\$15,000.00)
MAR 15 2021	IRS FISHING VESSEL OWNERS ACH DEBIT USATAXPYMT 270147480539748	(\$2,677.08)
MAR 15 2021	☒ CHECK - 33150	(\$1,699.85)
MAR 15 2021	☒ CHECK - 33094	(\$901.85)
MAR 12 2021	☒ CHECK - 33084	(\$4,183.98)
MAR 12 2021	☒ CHECK - 33153	(\$2,934.60)
MAR 12 2021	☒ CHECK - 33159	(\$2,638.86)
MAR 12 2021	☒ CHECK - 33154	(\$2,240.70)
MAR 12 2021	☒ CHECK - 33152	(\$1,921.56)
MAR 12 2021	☒ CHECK - 33155	(\$1,039.03)
MAR 11 2021	☒ CHECK - 33110	(\$3,092.62)

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**Page totals: Credits: [9] \$67,509.69 | Debits: [66] (\$202,599.29)**

# **EXHIBIT B**

SEATTLE MARINE WORKS

ACCOUNT 5261 DISBURSEMENT ACTIVITY



SMW-GENERAL \*\*5261

Last Updated: 6/3/2021 12:45 PM

\$57,528.63

Available Balance



Start Date      End Date      Transaction Type

10/1/2020      31 to 10/31/2020      31     

Description      Min Amount      Max Amount

   \$0.00 to \$0.00

Check #

to

Apply Filters

Reset

Date	Description	Amount
OCT 30 2020	CHECK - 8378	(\$56.46)
OCT 30 2020	REGULAR DEPOSIT	\$198.00
OCT 29 2020	CHECK - 8379	(\$53.53)
OCT 29 2020	TO XXXXXX4605 Funds Transfer via Online	(\$75,000.00)
OCT 28 2020	WA DEPT REVENUE SEATTLE MACHINE WORKS, ACH DEBIT TAX PYMT 5766324	(\$468.03)
OCT 26 2020	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270070012706564	(\$462.11)
OCT 26 2020	REGULAR DEPOSIT	\$65,618.80

OCT 26 2020	REGULAR DEPOSIT	\$2,871.00
OCT 22 2020	Keith Templer VCC Credit 9094 & 9979	\$3.79
OCT 21 2020	CHECK - 16141	(\$1,251.39)
OCT 21 2020	CHECK - 8375	(\$839.36)
OCT 21 2020	CHECK - 8384	(\$458.49)
OCT 21 2020	CHECK - 16140	(\$353.20)
OCT 21 2020	CHECK - 8382	(\$306.24)
OCT 21 2020	CHECK - 8383	(\$135.31)
OCT 20 2020	CHECK - 8370	(\$599.18)
OCT 19 2020	CHECK - 8373	(\$1,474.62)
OCT 19 2020	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270069380881145	(\$462.11)
OCT 16 2020	CHECK - 8374	(\$89.55)
OCT 14 2020	CHECK - 8371	(\$162.85)
OCT 14 2020	TO XXXXXXXX4605 FVO TRANSFER	(\$50,000.00)
OCT 14 2020	TO XXXXXXXX4605 SMW CHECK 8377	(\$25,015.63)
OCT 14 2020	FROM XXXXXXXX4605 FVO CHECK NO 32888	\$540.00
OCT 13 2020	REGULAR DEPOSIT	\$65,912.83

OCT 9 2020	ANALYSIS SERVICE CHARGE	(\$69.90)
OCT 9 2020	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270068312425619	(\$355.31)
OCT 7 2020	☞ Visa Credit Card Credit From 7411	\$4.38
OCT 5 2020	☞ CHECK - 16139	(\$1,280.05)
OCT 5 2020	☞ CHECK - 16138	(\$1,280.05)
OCT 5 2020	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270067994135077	(\$477.39)
OCT 2 2020	☞ REGULAR DEPOSIT	\$1,336.50
OCT 1 2020	WA DEPT ECOLOGY SEATTLE MACHINE WORKS ACH DEBIT E-PAYMENT 34975	(\$55.00)




**Page totals:** Credits: [8] **\$136,485.30** | Debits: [24] **(\$160,705.76)**



SMW-GENERAL \*\*5261

Last Updated: 6/3/2021 12:45 PM

**\$57,528.63**  
 Available Balance


<b>Start Date</b>	<b>End Date</b>	<b>Transaction Type</b>
11/1/2020	 to 11/30/2020 	

<b>Description</b>	<b>Min Amount</b>	<b>Max Amount</b>
	\$0.00	to \$0.00

Check #

to

Apply Filters

Reset

Date	Description	Amount
NOV 27 2020	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270073230265497	(\$477.39)
NOV 27 2020	WA DEPT REVENUE SEATTLE MACHINE WORKS, ACH DEBIT TAX PYMT 5785064	(\$437.53)
NOV 25 2020	 CHECK - 8388	(\$163.00)
NOV 23 2020	 CHECK - 16146	(\$1,394.77)
NOV 23 2020	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270072830408411	(\$538.41)
NOV 23 2020	 REGULAR DEPOSIT	\$5,984.43
NOV 18 2020	 CHECK - 16145	(\$523.79)

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NOV 3 2020	 CHECK - 8380	(\$163.00)
NOV 2 2020	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270070711151158	(\$462.11)
NOV 2 2020	 REGULAR DEPOSIT	\$1,013.97

Page totals: Credits: [4] \$7,494.95 | Debits: [23] (\$44,470.92)



SMW-GENERAL \*\*5261

Last Updated: 6/3/2021 12:45 PM

\$57,528.63

Available Balance



Start Date      End Date      Transaction Type

12/1/2020      31 to 12/31/2020      31     

Description      Min Amount      Max Amount

   \$0.00 to      \$0.00

Check #

to

Apply Filters

Reset

Date	Description	Amount
DEC 29 2020	WA DEPT REVENUE SEATTLE MACHINE WORKS, ACH DEBIT TAX PYMT 5960710	(\$555.73)
DEC 28 2020	CHECK - 16152	(\$1,394.77)
DEC 28 2020	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270076340176950	(\$538.41)
DEC 23 2020	CHECK - 8399	(\$2,510.42)
DEC 23 2020	REGULAR DEPOSIT	\$1,209.21
DEC 21 2020	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270075681320830	(\$416.35)
DEC 21 2020	CHECK - 8394	(\$168.78)

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DEC 7 2020	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270074281350859	(\$477.39)
DEC 4 2020	REGULAR DEPOSIT	\$24,691.56
DEC 3 2020	TO XXXXXXX4605 Funds transfer SMW CK to FVO CK 12032020	(\$15,000.00)
DEC 1 2020	CHECK - 16147	(\$1,280.05)

**Page totals:** Credits: [2] **\$25,900.77** | Debits: [26] **(\$54,181.64)**



SMW-GENERAL \*\*5261

Last Updated: 6/3/2021 12:45 PM

\$57,528.63

Available Balance



Start Date      End Date      Transaction Type

1/1/2021      31 to 31/2021     

Description      Min Amount      Max Amount

   \$0.00 to \$0.00

Check #

to

Apply Filters

Reset

Date	Description	Amount
JAN 29 2021	CHECK - 8403	(\$60.77)
JAN 27 2021	WA DEPT REVENUE SEATTLE MACHINE WORKS, ACH DEBIT TAX PYMT 6037000	(\$213.50)
JAN 25 2021	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270142590170426	(\$414.49)
JAN 25 2021	REGULAR DEPOSIT	\$722.21
JAN 22 2021	CHECK - 16156	(\$1,167.21)
JAN 21 2021	CHECK - 8404	(\$189.94)
JAN 21 2021	ATT SEATTLE MACHINE WORKS ACH DEBIT Payment 103106003MBC1P	(\$163.00)

JAN 21 2021	☒ CHECK - 8405	(\$55.15)
JAN 19 2021	☒ CHECK - 8402	(\$1,090.05)
JAN 19 2021	☒ CHECK - 16155	(\$496.99)
JAN 19 2021	☒ CHECK - 8401	(\$89.55)
JAN 15 2021	☒ CHECK - 8400	(\$1,474.62)
JAN 15 2021	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270141572749268	(\$460.25)
JAN 15 2021	☒ REGULAR DEPOSIT	\$10,578.36
JAN 13 2021	☒ REGULAR DEPOSIT	\$594.00
JAN 11 2021	ANALYSIS SERVICE CHARGE	(\$85.24)
JAN 11 2021	☒ CHECK - 16154	(\$1,052.50)
JAN 11 2021	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270141190639958	(\$353.45)
JAN 4 2021	☒ CHECK - 16153	(\$1,050.64)
JAN 4 2021	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270140443547780	(\$355.31)
JAN 4 2021	TO XXXXXX4605 SMW TO FVO TRANSFER	(\$3,000.00)
JAN 4 2021	☒ REGULAR DEPOSIT	\$4,363.01

**Page totals:** Credits: [4] **\$16,257.58** | Debits: [18] **(\$11,772.66)**



SMW-GENERAL \*\*5261

Last Updated: 6/3/2021 12:45 PM

\$57,528.63

Available Balance



<b>Start Date</b>	<b>End Date</b>	<b>Transaction Type</b>
2/1/2021	31 to 2/28/2021  31	
<b>Description</b>	<b>Min Amount</b>	<b>Max Amount</b>
		\$0.00 to \$0.00
<b>Check #</b>	to	


Apply Filters

Reset

Date	Description	Amount
FEB 26 2021	CHECK - 8410	(\$3,114.90)
FEB 26 2021	CHECK - 16161	(\$1,281.91)
FEB 26 2021	CHECK - 8412	(\$975.50)
FEB 24 2021	REGULAR DEPOSIT	\$2,504.92
FEB 22 2021	CHECK - 16160	(\$1,224.57)
FEB 22 2021	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270145305197721	(\$444.99)
FEB 19 2021	CHECK - 8424	(\$6,511.68)

FEB 19 2021	☞ CHECK - 8423	(\$5,728.92)
FEB 18 2021	ATT SEATTLE MACHINE WORKS ACH DEBIT Payment 801628003MBC1R	(\$163.55)
FEB 17 2021	☞ CHECK - 16159	(\$525.65)
FEB 17 2021	☞ SBA PPP 999700563 1ST DRAW	\$36,687.50
FEB 16 2021	☞ CHECK - 8407	(\$89.55)
FEB 16 2021	☞ REGULAR DEPOSIT	\$396.00
FEB 12 2021	ANALYSIS SERVICE CHARGE	(\$87.58)
FEB 12 2021	☞ CHECK - 8406	(\$1,474.62)
FEB 12 2021	☞ CHECK - 8408	(\$816.14)
FEB 12 2021	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270144372573251	(\$475.53)
FEB 9 2021	☞ CHECK - 16158	(\$1,303.44)
FEB 8 2021	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270143904904542	(\$486.97)
FEB 8 2021	☞ REGULAR DEPOSIT	\$490.05
FEB 2 2021	FROM XXXXXXXX4605 TRANSFER MISTY DAWN DEPOSIT TO PROPER CO	\$6,533.91
FEB 1 2021	☞ CHECK - 16157	(\$1,253.26)
FEB 1 2021	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270143254797014	(\$460.26)
FEB 1 2021	SEATTLEB&OTAX SEATTLE MACHINE WORKS ACH DEBIT TAXPYMT 5257138	(\$277.61)



FEB 1 2021	FILELOCAL SEATTLE MACHINE WORKS ACH DEBIT PROCESSFEE 5257763	(\$4.00)
FEB 1 2021	SEATTLE KUBRA FEE SEATTLE MACHINE WORKS ACH DEBIT TAXPYMTFEE 9816047	(\$1.00)
FEB 1 2021	 REGULAR DEPOSIT	\$23,986.41

**Page totals:** Credits: [6] **\$70,598.79** | Debits: [21] **(\$26,701.63)**



SMW-GENERAL \*\*5261

Last Updated: 6/3/2021 12:45 PM

\$57,528.63

Available Balance



Start Date	End Date	Transaction Type		
3/1/2021	31 to  31/2021	31		
Description	Min Amount	Max Amount		
		\$0.00 to	\$0.00	










Check #

to

Apply Filters

Reset

Date	Description	Amount
MAR 29 2021	CHECK - 16165	(\$1,251.21)
MAR 29 2021	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270148801913682	(\$459.17)
MAR 29 2021	WA DEPT REVENUE SEATTLE MACHINE WORKS, ACH DEBIT TAX PYMT 6443942	(\$344.98)
MAR 29 2021	REGULAR DEPOSIT	\$10,742.73
MAR 22 2021	CHECK - 16164	(\$1,309.95)
MAR 22 2021	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270148195543854	(\$490.45)
MAR 19 2021	CHECK - 8431	(\$930.47)

MAR 19 2021	 CHECK - 8430	(\$797.22)
MAR 15 2021	 CHECK - 8426	(\$1,474.62)
MAR 15 2021	 CHECK - 16163	(\$807.83)
MAR 15 2021	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270147472248251	(\$551.38)
MAR 15 2021	 CHECK - 8427	(\$89.55)
MAR 12 2021	ANALYSIS SERVICE CHARGE	(\$81.11)
MAR 12 2021	 CHECK - 8428	(\$886.03)
MAR 8 2021	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270146702745244	(\$365.39)
MAR 8 2021	 CHECK - 8409	(\$215.15)
MAR 5 2021	 CHECK - 16162	(\$1,074.93)
MAR 3 2021	 CHECK - 8425	(\$176.00)
MAR 3 2021	 CHECK - 8413	(\$169.76)
MAR 2 2021	 CHECK - 8411	(\$217.75)
MAR 1 2021	IRS SEATTLE MACHINE WORKS ACH DEBIT USATAXPYMT 270146085643266	(\$475.53)
MAR 1 2021	WA DEPT REVENUE SEATTLE MACHINE WORKS, ACH DEBIT TAX PYMT 6166862	(\$123.38)
MAR 1 2021	 REGULAR DEPOSIT	\$25,345.98

**Page totals:** Credits: [2] **\$36,088.71** | Debits: [21] **(\$12,291.86)**

# **EXHIBIT C**

## **UNSECURED CLAIMS PAYMENT INFO**

# EXHIBIT C

Claimant	Paid	Ck #	
IRS		None	
Uline	\$ 169.93	33198	Jan-21
Fisheries Supply	\$ 1,061.41	33088	Jan-21
Kruger & Sons	\$ 248.31	31869	2020
Seattle Public Utilities	\$ 1,255.53	Multiple	
Seattle Marine & Fishing Supply	\$ 9,834.37	Multiple	
Fisheries Supply		Duplicate	
Dehn Engineering	\$ 90.85	33050	Jan-21
Ballard Industrial	\$ 445.69	33045	Jan-21
Puget Sound Energy	\$ 11,556.51	Multiple	
TK Industries Inc.	\$ 4,179.80	Multiple	
Allstream	\$ 38.18	33044	Jan-21
Covich Williams	\$ 377.39	33087	2/18/2021
Windstream	\$ 260.72	33047	Jan-21
Alma Insurance		None	
Ballard Maintenance Service		PAID 2019	
Boilermakers National	\$ 4,183.98	33084	Jan-21
Broadview Networks		PAID 2019	
Café Appassionato		PAID 2019	
Carrothers & Co PLLC		None	
Central Welding Supply		None'	
City of Seattle (light)	\$ 16,923.11	Multiple	
Cocentra	\$ 184.00	33049	Jan-21
Dept. of Ecology	\$ 11,470.00	11-15.20	
International Paint	\$ 1,445.02	32921	11/1/2020
Kavi Marketplace	\$ 5,964.67	Multiple	
Kemel USA	\$ 7,640.00	32216	1/15/2020

# EXHIBIT C

Claimant	Paid	Ck #	
Les Schwab	\$ 134.32	33005	Jan-21
McMaster-Carr	\$ 36.72	33066	Jan-21
North Star Insurance Services		None	
NW Employees Retirement	\$ 2,544.66	33092	Jan-20
Occupational Health Center WA	\$ 184.00	33049	Jan-21
Philips Publishing	\$ 901.85	33094	Jan-21
Port of Seattle	\$ 21,795.78	Oct, Nov, Dec 2020	
Puget Sound Energy	\$ 11,556.51	Multiple	
Rasmussen Equipment Co.	\$ 1,651.50	32772	10/30/2020
Recology Clean Scapes		None	
Seattle Machine Works		2020	
Sound Marine & Industrial		None	
Tacoma Screw Products		None	
Target Service and Supply	\$ 296.17	296	
Thorsen Barnett & McDonald	\$ 160.00	33064	Jan-21
Unum Life Insurance Co.		PAID 2019	
Western Metal Industry Pension	\$ 3,710.70	33107	Jan-21
TOTAL FVO	\$ 120,301.68		
ATT	\$ -	Early 2020	
Carrothers & Co	\$ 7,149.00		
Phillips	\$ -	None	
Western Metal Ind Pension	\$975.50	44245	
TOTAL SMW	\$ 8,124.50		